

ESTADO DE CUENTA

DESDE: 2021/02/28

HASTA: 2021/03/31

CUENTA CORRIENTE

NÚMERO 79500011406

SUCURSAL CANAVERAL

ABBARTEK SAS

CALLE 195 29 55 BODEGA 18 VILLA JARDIN

\$\$FLORIDABLANCA SANTANDER



Entérate de actualidad sectorial, eventos, herramientas de gestión empresarial, beneficios con aliados, sitio transaccional y productos financieros. Ingresa a www.grupobancolombia.com/NegociosPyme

RESUMEN

<i>SALDO ANTERIOR</i>	\$	3,761,640.08	<i>SALDO PROMEDIO</i>	\$	10,689,109
<i>TOTAL ABONOS</i>	\$	82,904,385.00	<i>CUPO SOBREGIRO</i>	\$.00
<i>TOTAL CARGOS</i>	\$	48,005,628.22	<i>VALOR INTERESES COBRADOS</i>	\$.00
<i>SALDO ACTUAL</i>	\$	38,660,396.86	<i>RETEFUENTE</i>	\$.00

FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
1/03	IMPTO GOBIERNO 4X1000			-2,673.38	3,758,966.70
1/03	PAGO A NOMIN marcela galvis			-665,000.00	3,093,966.70
1/03	COMISION PAGO DE NOMINA			-2,811.86	3,091,154.84
1/03	COBRO IVA PAGOS AUTOMATICOS			-534.26	3,090,620.58
3/03	IMPTO GOBIERNO 4X1000			-6,689.41	3,083,931.17
3/03	PAGO PSE BANCO COMERCIAL AV V	CANAVERAL		-32,000.00	3,051,931.17
3/03	PAGO PSE CAMARA DE COMERCIO D	CANAVERAL		-1,474,900.00	1,577,031.17
3/03	PAGO PSE CAMARA DE COMERCIO D	CANAVERAL		-8,800.00	1,568,231.17
3/03	PAGO A PROV aryliz work wear			-153,307.00	1,414,924.17
3/03	COMISION PAGO A PROVEEDORES			-2,811.86	1,412,112.31
3/03	COBRO IVA PAGOS AUTOMATICOS			-534.26	1,411,578.05
4/03	TRANSFERENCIA CTA SUC VIRTUAL			3,072,000.00	4,483,578.05
4/03	IMPTO GOBIERNO 4X1000			-17,640.15	4,465,937.90
4/03	PAGO A NOMIN cristian galvis			-2,000,000.00	2,465,937.90
4/03	PAGO A NOMIN cristian galvis			-1,400,000.00	1,065,937.90
4/03	PAGO A PROV juriscon outsourci			-1,000,000.00	65,937.90
4/03	COMISION PAGO A PROVEEDORES			-2,811.86	63,126.04
4/03	COMISION PAGO DE NOMINA			-2,811.86	60,314.18
4/03	COMISION PAGO DE NOMINA			-2,811.86	57,502.32
4/03	COBRO IVA PAGOS AUTOMATICOS			-534.26	56,968.06
4/03	COBRO IVA PAGOS AUTOMATICOS			-534.26	56,433.80
4/03	COBRO IVA PAGOS AUTOMATICOS			-534.26	55,899.54
10/03	PAGO DE PROV DISTRIFARMACOS S			27,396,326.00	27,452,225.54
11/03	PAGO PSE IMPUESTO DIAN	CANAVERAL		-1,575,000.00	25,877,225.54
11/03	IMPTO GOBIERNO 4X1000			-46,290.57	25,830,934.97
11/03	PAGO PSE SOI ACH	CANAVERAL		-1,998,300.00	23,832,634.97
11/03	PAGO PSE RENTING COLOMBIA SAS	CANAVERAL		-2,157,396.00	21,675,238.97
11/03	PAGO PSE CAMARA DE COMERCIO D	CANAVERAL		-587,000.00	21,088,238.97
11/03	PAGO A PROV ALDIASAS			-5,251,602.00	15,836,636.97
11/03	COMISION PAGO A PROVEEDORES			-2,811.86	15,833,825.11
11/03	COBRO IVA PAGOS AUTOMATICOS			-534.26	15,833,290.85
12/03	IMPTO GOBIERNO 4X1000			-58.00	15,833,232.85
12/03	CUOTA MANEJO TARJETA DEBITO			-14,500.00	15,818,732.85

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13/03	IMPTO GOBIERNO 4X1000			-489.38	15,818,243.47
13/03	PAGO A PROV visual publicity			-119,000.00	15,699,243.47
13/03	COMISION PAGO A PROVEEDORES			-2,811.86	15,696,431.61
13/03	COBRO IVA PAGOS AUTOMATICOS			-534.26	15,695,897.35
15/03	PAGO INTERBANC AGROPECUARIA A			5,691,309.00	21,387,206.35
15/03	IMPTO GOBIERNO 4X1000			-5,774.23	21,381,432.12
15/03	PAGO A PROV MARCO INDUSTRIAL S			-841,130.00	20,540,302.12
15/03	PAGO A PROV HISESA SAS			-60,000.00	20,480,302.12
15/03	PAGO A PROV proconquinal			-422,500.00	20,057,802.12
15/03	COMISION PAGO A PROVEEDORES			-2,811.86	20,054,990.26
15/03	COMISION PAGO A PROVEEDORES			-2,811.86	20,052,178.40
15/03	DB A CUENTA POR ABONO CARTERA	CANAVERAL		-113,236.00	19,938,942.40
15/03	COBRO IVA PAGOS AUTOMATICOS			-534.26	19,938,408.14
15/03	COBRO IVA PAGOS AUTOMATICOS			-534.26	19,937,873.88
16/03	IMPTO GOBIERNO 4X1000			-15,547.39	19,922,326.49
16/03	PAGO SEGUROS GENERALES SURAM	CANAVERAL		-29,024.00	19,893,302.49
16/03	PAGO PSE Inmobiliaria Ruiz Pe	CANAVERAL		-758,025.00	19,135,277.49
16/03	PAGO PSE PAYU COLOMBIA S.A.S	CANAVERAL		-99,800.00	19,035,477.49
16/03	PAGO A PROV THERMOTOOLS			-3,000,000.00	16,035,477.49
17/03	SUBSIDIO NOMINA			1,906,000.00	17,941,477.49
17/03	IMPTO GOBIERNO 4X1000			-19,426.60	17,922,050.89
17/03	PAGO A PROV toin sas			-4,856,652.00	13,065,398.89
18/03	PAGO INTERBANC FIDUCIARIA BOGO			2,038,750.00	15,104,148.89
19/03	COBRO COMISION ACH COLOMBIA			-18,900.00	15,085,248.89
19/03	IMPTO GOBIERNO 4X1000			-1,191.84	15,084,057.05
19/03	PAGO A PROV correcol sa			-272,124.00	14,811,933.05
19/03	COMISION PAGO A PROVEEDORES			-2,811.86	14,809,121.19
19/03	COBRO IVA PAGOS AUTOMATICOS			-3,591.00	14,805,530.19
19/03	COBRO IVA PAGOS AUTOMATICOS			-534.26	14,804,995.93
20/03	IMPTO GOBIERNO 4X1000			-12,670.36	14,792,325.57
20/03	PAGO PSE Galvis Ramirez y Cia	CANAVERAL		-49,171.00	14,743,154.57
20/03	PAGO CREDITO/PAGO DB X MORA	DIRECCION DE CONC		-3,118,420.00	11,624,734.57
23/03	PAGO PSE IMPUESTO DIAN	CANAVERAL		-351,000.00	11,273,734.57
23/03	IMPTO GOBIERNO 4X1000			-1,404.00	11,272,330.57
25/03	IMPTO GOBIERNO 4X1000			-6,113.23	11,266,217.34
25/03	PAGO PSE MUNICIPIO DE MEDELLI	CANAVERAL		-325,001.00	10,941,216.34
25/03	RETIRO CAJERO HALL AUTO CCIAL			-600,000.00	10,341,216.34
25/03	PAGO A PROV benjam;n Bohérquez			-236,500.00	10,104,716.34
25/03	PAGO A PROV madecentro colombi			-86,973.00	10,017,743.34
25/03	PAGO A PROV municipiodeaguachi			-215,500.00	9,802,243.34
25/03	COMISION PAGO A PROVEEDORES			-2,811.86	9,799,431.48
25/03	COMISION PAGO A PROVEEDORES			-2,811.86	9,796,619.62
25/03	CUOTA MANEJO SUC VIRT EMPRESA			-48,440.00	9,748,179.62
25/03	COBRO IVA PAGOS AUTOMATICOS			-534.26	9,747,645.36
25/03	COBRO IVA PAGOS AUTOMATICOS			-534.26	9,747,111.10
25/03	IVA CUOTA MANEJO SUC VIRT EMP			-9,203.00	9,737,908.10
26/03	IMPTO GOBIERNO 4X1000			-411.51	9,737,496.59
26/03	PAGO PSE CAMARA DE COMERCIO D	CANAVERAL		-102,878.00	9,634,618.59
31/03	CONSIGNACION LOCAL EFECTIVO	PARQUE CARACOLI		42,800,000.00	52,434,618.59
31/03	IMPTO GOBIERNO 4X1000			-54,877.37	52,379,741.22
31/03	PAGO A NOMIN mery Leguía			-830,000.00	51,549,741.22
31/03	PAGO A NOMIN javierdelaasuncio			-1,352,500.00	50,197,241.22
31/03	PAGO A NOMIN nelson bayona			-1,202,500.00	48,994,741.22
31/03	PAGO A NOMIN cristian galvis			-2,504,962.00	46,489,779.22
31/03	PAGO A NOMIN Nixon			-864,980.00	45,624,799.22
31/03	PAGO A NOMIN cesar perez			-1,402,500.00	44,222,299.22

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FECHA	DESCRIPCIÓN	SUCURSAL	DCTO.	VALOR	SALDO
31/03	PAGO PSE Alcaldía de Bucarama	CANAVERAL		-796,000.00	43,426,299.22
31/03	PAGO PSE RENTING COLOMBIA SAS	CANAVERAL		-2,157,396.00	41,268,903.22
31/03	PAGO PSE Alcaldía de Bucarama	CANAVERAL		-387,000.00	40,881,903.22
31/03	COMISION POR PAGOS A NEQUI			-12,998.28	40,868,904.94
31/03	PAGO A PROV juriscon outsourci			-2,196,000.00	38,672,904.94
31/03	COMISION PAGO A PROVEEDORES			-2,811.86	38,670,093.08
31/03	COMISION PAGO DE NOMINA			-2,811.86	38,667,281.22
31/03	COMISION PAGO DE NOMINA			-2,811.86	38,664,469.36
31/03	COBRO IVA PAGOS AUTOMATICOS			-534.26	38,663,935.10
31/03	COBRO IVA PAGOS AUTOMATICOS			-3,003.98	38,660,931.12
31/03	COBRO IVA PAGOS AUTOMATICOS			-534.26	38,660,396.86
	FIN ESTADO DE CUENTA				